

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			250.000
	PSO	GENCO-III		500.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			1,250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	2,500.000
	PAKGEN POWER (RFO)			124.000
	LALPIR POWER (RFO)			119.000
	KEL POWER (RFO)			56.000
	SABA POWER (RFO)			36.000
	LIBERTY (TNB) POWER (GAS)			76.000
	UCH POWER (GAS)			184.000
	ROUSCH POWER (GAS/RLNG)			19.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			47.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				711.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			84.000
	HUBCO NAROWAL (RFO)			115.000
	ATLAS POWER (RFO)			111.000
	NISHAT POWER (RFO)			97.000
	NISHAT CHUNIAN POWER (RFO)			106.000
	LIBERTY TECH. (RFO)			107.000
	ORIENT POWER (GAS/HSD/RLNG)			83.000
	SAIF POWER (GAS/HSD/RLNG)			106.500
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			92.000
	HALMORE POWER (GAS/HSD/RLNG)			164.500
	ENGRO POWER (GAS)			93.000
	FOUNDATION POWER (GAS)			79.000
	UCH-II POWER (GAS)			153.000
Sub Total: (RFO/GAS/RLNG/HSD)				1,391.000
	SHYDO POWER (Hydel)			15.000
	LARAIB ENERGY (Hydel)			38.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			25.500
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			20.500
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			16.500
	YUNUS ENERGY			-
	METRO POWER			3.500
	TENAGA ENERGY			-
	MASTER ENERGY			-
	ACT WIND			-
	GUL AHMED WIND			-
Sub Total: (Small Hydel)				119.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				1,510.000
	CHASHMA Plant-1 (Nuclear)			82.000
	CHASHMA Plant-2 (Nuclear)			110.000
Sub Total: (Nuclear)				192.000
Total:(IPPs)				2,413.000
GENCOS (GAS)				
	MARI	GENCO-II		56.000
	PPL	GENCO-II		147.000
	SNGPL	GENCO-II		204.000
	SSG	GENCO-I		93.000
Sub Total:				500.000
OTHERS / WAPDA HYDEL				
	GENCO-I			13.000
	GENCO-II			13.000
	GENCO-III			14.000
	GENCO-IV			10.000
	Allied Office			0.432
	NTDC			100.000
	F.D QESCO (GST Tavanir Iran)			5.000
	WAPDA Hydel			-
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 9th MARKUP PAYMENTS			PHPL	234.516
Sub Total:				389.948
G /Total:				5,802.948